

2:25

HB 116 - As Amended in SFC
Resource Indemnity Funding

Related Funds	02010	02022	02070	02162	02216	02289	02472	02577	02576	ECA
Beginning FY2007 Fund Balance	\$219,561	\$1,032,311	\$89,346	\$419,457	\$716,170	\$0	\$8,752,332			631,145
RIT Interest	\$47,000	\$500,000	\$287,300	\$1,363,265			\$300,000			
RIT Additional Interest										
RIT Other										
Excess coal tax proceeds from debt service and STIP										
RIGWA										
Metal Mines Tax							366,000		401,150	
Oil and Gas Tax									2,819,890	
FY 2007 Total Revenues & Fund Balance	\$266,561	\$1,532,311	\$376,646	\$1,782,722	\$716,170	\$666,000	\$11,973,372			
FY 2007 Appropriations	(193,099)		(620,221)	(1,119,630)	(374,079)	(666,000)	(4,097,366)			(135,000)
GF Transfer										
Reserved for Capital Appropriations	-	(1,532,311)								
Grant Reversion										
Projected Fund Balance Ending FY 2007	\$73,462	\$0	(\$243,575)	\$663,092	\$342,091	\$0	\$7,876,006		\$3,091,058	496,145
RIT Interest - Direct	50,000		404,300	139,950	500,000	600,000		7,000,000	1,193,250	350,000
RIGWA			302,000	302,000	150,000	732,000		603,000		
Excess coal tax proceeds from debt service and Short Term Investment Pool - Interest								250,000		
Admin Fees								5,000		
Metal Mines Tax								25,000		
Oil and Gas Tax									2,270,000	
Agency Generated Revenues	40,000		18,000	1,512,000	430,000		6,599,000	3,322,000	3,322,000	600,000
Transfers				2,000,000						
General Fund Transfers										
Projected Fund Balance Beginning FY 2008	\$163,462	\$500,000	\$968,396	\$4,617,042	\$1,422,091	\$1,332,000	\$9,144,770	\$11,986,422	10,637,451	846,145
Appropriations for 2009 Biennium										
House Bills 6 and 7 Grants - LRP Committee										
UM-Bureau of Mines								11,986,422	280,000	
DNRC - Centralized Services									343,282	
DNRC - Conservation and Resource Devel.									3,524,687	
DNRC-Water Resources Division					625,000				237,181	
DNRC-Flathead Basin Commission									186,391	
DNRC - Board of Oil & Gas										
DNRC - Forestry/Trust Lands										
DEQ-Central Management				0					200,000	
DEQ-Planning, Prevention & Assistance				176,785					94,416	
DEQ-Enforcement									8,571	
DEQ-Remediation				58,050					3,254,818	
DEQ-Permitting & Compliance				689,593					1,775,445	
Future Fisheries									502,872	
Judiciary-Water Court									229,788	
Library Commission-State Library										
HB 13 Pay Plan - Estimate										
Total Appropriations	0	1,000,000	968,396	1,551,008	625,000	1,332,000	2,536,597	11,986,422	10,637,451	0
Ending Fund Balance	\$163,462	(\$500,000)	\$0	\$3,066,034	\$797,091	\$0	\$6,608,173	\$0	-	846,145

NOTE: Utilizes revenue estimates from HB116 Fiscal Note
Blue highlights represent amendment changes